


<b>CONSTRUCTION PROGRESS REPORT</b>		Report No: 11	DATE 12/12/2018
LOCATION:	NFATC		
TITLE:	Child Care Facility Expansion		
CONTRACT #:	47PM0517C0028		
PROJECT #:			

WORK STATUS				
COMPLETION DATES				% COMPLETE
Contract		Est. completion date	Actual completion date	Normal To Date
9/29/2017		3/14/2019		86%
<b>AVERAGE WORK FORCE</b>		<b>PROGRESS</b>		<b>MATERIAL DELIVERY</b>
Number Employed		Satisfactory (yes or no)		Satisfactory (yes or no)
		YES		YES
<b>CONSTRUCTION EQUIPMENT</b>		<b>SHOP DRAWING SUBMISSION</b>		<b>SAMPLE SUBMISSION</b>
Satisfactory (yes or no)		Satisfactory (yes or no)		Satisfactory (yes or no)
YES		YES		YES

PROGRESS PAYMENT SUMMARY	
1 INITIAL CONTRACT AMOUNT	\$6,148,400.00
2 CHANGE ORDERS (Total of Column 2 GSA form 184B)	\$1,472,307.66
3 TOTAL CONTRACT AMOUNT TO DATE (Line 1+ Line 2)	<b>\$7,620,707.66</b>
4 VALUE OF WORK COMPLETED TO DATE (Total of Column 3a and 3b of GSA Form 184A)	\$5,987,582.00
5 VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4 of GSA Form 184B)	\$576,479.91
6 VALUE OF MATERIALS	
A. MATERIALS ON SITE	
B. MATERIALS IN STORAGE	
7 TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)	\$0.00
8 TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4,5 & 7)	\$6,564,061.91
9 LESS RETAIN AGE	\$0.00
10 SUBTOTAL (Line 8 minus Line 9)	\$6,564,061.91
11 BOND PREMIUMS	
A. PAID PREVIOUS PAYMENTS	\$61,484.00
B. TO BE PAID WITH THIS PAYMENT	
12 TOTAL BOND PREMIUMS	
13 SUBTOTAL	\$6,564,061.91
14 LESS PREVIOUS PAYMENT	\$6,097,235.91
15 AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	\$466,826.00
SIGNATURE 	DATE 12/12/18
George Bartlett, Construction Manager	Ronald Lucas
SIGNATURE	DATE
	Tamara Brown

Standard Form 1034 Revised January 1980 Department of Treasury I TFRM 4-2000 1034-118		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NO.  <b>11</b>	
U.S. Department, Bureau, or Establishment and Location  General Services Administration 7th & D Streets, SW Washington, D.C. 20407			DATE VOUCHER PREPARED		PAID BY		
			CONTRACT NUMBER AND DATE <b>47PM0517C0028</b>				
			REQUISITION NUMBER AND DATE				
<b>PAYEE'S NAME AND ADDRESS</b> Desbuild EG Management Services JV LLC 16 Executive Park Court Germantown, MD 20784			12/12/2018		DATE INVOICE RECEIVED <b>12/12/2018</b>		
			RECEIPT/START DATE		DISCOUNT TERMS		
			1/4/2019		PAYEE'S ACCOUNT NO.		
			PAYMENT DATE		GOVERNMENT B/L NO.		
SHIPPED FROM			TO		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter descriptions, item number of contract of Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE COST PER		AMOUNT	
		Contract Amount including Additions and Deductions - Line 4, SF 184				\$7,620,707.66	
		Total Value of Completed Work, Materials and Bonds - Lines 5,6 and 8, SF 184				\$6,564,061.91	
		Less retainage - Line 9, SF 184				\$0.00	
		Less Previous Payments - Line 15, SF 184				\$6,097,235.91	
TOTAL						\$466,826.00	
<small>(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)</small>							
<b>Payment</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES  Amount verified, correct for (Signature or initials)	
		= \$ <b>\$466,826.00</b>		= \$ <b>1.00</b>			
		BY <sup>2</sup>					
		Tamara Brown					
		TITLE		CONTRACTING OFFICER			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)			(Title)		
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		
	CASH		DATE		PAYEE		
1 When stated in foreign currency, insert name of currency. 2 If the ability to certify and authority to approve are combined in on person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. 3 When a voucher is recopied in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.							
					PER		
					TITLE		

Previous edition usable

U.S. GOVERNMENT PRINTING OFFICE : 1983 O - 381-526 (8352)

NSN 7540-00-634-4206

**PRIVACY ACT STATEMENT**

The Information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The Information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Standard Form 1034 Revised April 1990 Department of the Treasury		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NO <div style="text-align: center; font-weight: bold; font-size: 1.2em;">15</div>	
U. S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>General Services Administration          Property Development Division (WPC)          7th and D Street, SW          Washington, DC 20407</b>			DATE VOUCHER PREPARED		SCHEDULE NO		
			4/12/2019		PAID BY		
			CONTRACT NUMBER AND DATE				
			47PM0517C0028		10/3/2017		
			REQUISITION NUMBER AND DATE				
			15		4/12/2019		
PAYEE'S NAME AND ADDRESS <div style="border-left: 1px solid black; padding-left: 10px; margin-top: 10px;"> <b>Desbuild EG Management Services, JV LLC          16 Executive Park Drive          Germantown, MD 20874</b> </div>			10/3/2017		DATE INVOICE RECEIVED		
			RECEIPT START DATE		4/ 12/ 2019		
			5/12/2019		DISCOUNT TERMS		
			PAYMENT DATE		PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM			TO		WEIGHT		
					GOVERNMENT BY L. NUMBER		
NUMBER AND DATE		DATE OF DELIVERY	ARTICLES OR SERVICES <small>(Enter description, item number of contract of Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT		AMOUNT
					COST	PER	
			<b>Contract Amount including Additions and Deductions - Line 3, SF 184</b>				<b>\$7,620,707.66</b>
			<b>Total Value of Completed Work, Materials and Bonds - Lines 10 and 12, SF184</b>				<b>\$7,402,359.48</b>
			<b>Less Retainage - Line 9, SF 184</b>				<b>\$0.00</b>
			<b>Less Previous Payments - Line 14, SF 184</b>				<b>\$7,227,745.81</b>
					<b>TOTAL</b>		<b>\$174,613.67</b>
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)							
PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR:		EXCHANGE RATE		DIFFERENCES	
		=		=\$1.00			
		BY					
		CONTRACTING OFFICER		(Signature or initials)			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)			(Title)		
ACCOUNTING CLASSIFICATION							
<div style="font-family: monospace; font-size: 1.1em; margin-bottom: 20px;">           EN-47PM0517C0028.2017.192X.11.P1140001.PG80.PG413.K01..VA0159ZZ..0733050.1         </div> <div style="font-weight: bold; font-size: 1.1em;">PDN#: EN-47PM0517C0028</div>							
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		ON (Name of Bank)
	CASH		DATE		PAYEE		
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER	
						TITLE	

PRIVACY ACT STATEMENT

The information requested on the form is required under the provisions of 31 U.S.C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

<b>APPLICATION AND CERTIFICATE FOR PAYMENT</b>		<b>AIA DOCUMENT G702</b>	
<b>TO OWNER:</b>	U.S. General Services Administration 301 7th Street, SW Washington, DC 20407-0001 Arlington, VA 22219	<b>PROJECT:</b>	NATIONAL FOREIGN AFFIERS TRAINING CENTER CHILD CARE FACILITY
<b>FROM CONTRACTOR:</b>	Desbuild EG Management Services JV LLC VIA ARCHITECT 16 Executive Park Drive Germantown, Maryland 20874	<b>APPLICATION NO.:</b> 015 <b>DATE:</b> 4.1.19	<b>Distribution to:</b> OWNER <input checked="" type="checkbox"/> CM <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ACCOUNTANT <input type="checkbox"/>
<b>CONTRACT FOR:</b>	Contract Number: 47PM0517R0028	<b>PERIOD TO:</b> 3.31.19 <b>PROJECT NOS.:</b> <b>CONTRACT DATE:</b> 9.29.17	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$6,148,400.00**
- 2. Net change by Change Orders..... \$1,472,307.66**
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$7,620,707.66**
- 4. TOTAL COMPLETED & STORED TO DATE..... \$7,402,359.48**  
(Column G on G702A)

#### 5. RETAINAGE:

- a. % of Completed Work..... \$0.00  
(Total in Columns D + E on G702A)
  - b. 0.0% of Stored Materials..... \$0.00  
(Total in Column F on G702A)
- Total Retainage (Line 5a + 5b or Total in Column I of G702A)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$7,402,359.48**  
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$7,227,745.81**  
(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE..... \$174,613.67**

- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$218,348.18**  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	MO11 PS02	\$0.00	\$0.00
	MO11 PS04	\$2,941,064.19	\$0.00
	MO11 PS06		(\$650,009.03)
	MO11 PS06		(\$202,863.49)
	MO11 PS06	\$144,405.00	
	MO11 PS06	\$3,000,000.00	
	MO11 PS06	\$2,000,000.00	
	MO11 PS06	\$1,000,000.00	
Total approved this Month		\$0.00	\$0.00
<b>TOTALS:</b>		\$2,441,469.19	(\$852,872.52)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Desbuild EG Management Services JV LLC

By: Carver Date: 4/10/19  
City/County of Calvert  
State of Maryland  
Subscribed and Sworn to before me  
this 10th day of April, 2019  
 by Brenda J. Sander Notary Public  
My commission expires 6/18/19

### CONTRACTOR / POST CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor and Post certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with Contract Documents, and the Contractor is entitled to payment of **ITEM 8 "CURRENT PAYMENT DUE"**.

AMOUNT CERTIFIED **\$174,613.67**

(Attach explanation if amount certified differs from the amount applied for. Initial

all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor's bank account named herein. Insurance, payment and acceptance of payment are without prejudice to the Contractor's right of the Owner of Contractor under this contract.

4/12/19 4/12/19  
APR 12 2019  
APR 12 2019

## CONSTRUCTION PROGRESS REPORT

Report No: 10

DATE

9/11/2018

LOCATION: NFATC

TITLE: Child Care Facility Expansion

CONTRACT #: 47PM0517C0028

PROJECT #:

## WORK STATUS

COMPLETION DATES			% COMPLETE
Contract	Est. completion date	Actual completion date	Normal To Date
9/29/2017	9/15/2018		97%
AVERAGE WORK FORCE		PROGRESS	MATERIAL DELIVERY
Number Employed		Satisfactory (yes or no) YES	Satisfactory (yes or no) YES
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION	SAMPLE SUBMISSION
Satisfactory (yes or no) YES		Satisfactory (yes or no) YES	Satisfactory (yes or no) YES

## PROGRESS PAYMENT SUMMARY

1 INITIAL CONTRACT AMOUNT		\$6,148,400.00
2 CHANGE ORDERS (Total of Column 2 GSA form 184B)		\$111,451.09
3 TOTAL CONTRACT AMOUNT TO DATE (Line 1+ Line 2)		\$6,259,851.09
4 VALUE OF WORK COMPLETED TO DATE (Total of Column 3a and 3b of GSA Form 184A)		\$5,987,582.00
5 VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4 of GSA Form 184B)		\$109,653.91
6 VALUE OF MATERIALS		
A. MATERIALS ON SITE		
B. MATERIALS IN STORAGE		
7 TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)		\$0.00
8 TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4,5 & 7)		\$6,097,235.91
9 LESS RETAIN AGE		\$0.00
10 SUBTOTAL (Line 8 minus Line 9)		\$6,097,235.91
11 BOND PREMIUMS		
A. PAID PREVIOUS PAYMENTS		\$61,484.00
B. TO BE PAID WITH THIS PAYMENT		
12 TOTAL BOND PREMIUMS		
13 SUBTOTAL		\$6,097,235.91
14 LESS PREVIOUS PAYMENT		\$5,171,040.74
15 AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		\$926,195.17
SIGNATURE	DATE	PROJECT MANAGER
George Bartlett, Construction Manager		Ronald Lucas
SIGNATURE	DATE	CONTRACTING OFFICER
		Richard Brooks
		DATE

General Services Administration

GSA FORM 184 (Rev. 9-79)



Standard Form 1034 Revised January 1980 Department of Treasury 1 TFRM 4-2000 1034-118	<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>	VOUCHER NO.  <b>10</b>
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U.S. Department, Bureau, or Establishment and Location  General Services Administration 7th & D Streets, SW Washington, D.C. 20407	DATE VOUCHER PREPARED		PAID BY
	CONTRACT NUMBER AND DATE 47PM0517C0028		
	REQUISITION NUMBER AND DATE		

PAYEE'S NAME AND ADDRESS  Desbuild EG Management Services JV LLC 16 Executive Park Court Germantown, MD 20784	9/11/2018	DATE INVOICE RECEIVED
	9/11/2018	DISCOUNT TERMS
	10/4/2018	PAYEE'S ACCOUNT NO.
	PAYMENT DATE	GOVERNMENT B/L NO.

SHIPPED FROM		TO	WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter descriptions, item number of contract of Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	GOST	UNIT PRICE PER
		Contract Amount including Additions and Deductions - Line 4, SF 184			\$6,259,851.09
		Total Value of Completed Work, Materials and Bonds - Lines 5,6 and 8, SF 184			\$6,097,235.91
		Less retainage - Line 9, SF 184			\$0.00
		Less Previous Payments - Line 15, SF 184			\$5,171,040.74
					\$926,195.17
		(Use continuation sheets if necessary)		TOTAL	

Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
	= \$	\$926,195.17	= \$ 1.00	
	BY 2			
	Richard Brooks		Amount verified, correct for	
	TITLE	CONTRACTING OFFICER	(Signature or initials)	

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)	(Authorized Certifying Officer)	(Title)
ACCOUNTING CLASSIFICATION		

PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
	CASH	DATE	PAYEE 3	PER
\$				TITLE

1 When stated in foreign currency, insert name of currency.  
2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.  
3 When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which the signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

U.S. GOVERNMENT PRINTING OFFICE : 1983 U - 381-526 (R352)

PER


TITLE

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

<b>CONSTRUCTION PROGRESS REPORT</b>		Report No: 13	DATE 1/31/2019
LOCATION:	NFATC		
TITLE:	Child Care Facility Expansion		
CONTRACT #:	47PM0517C0028		
PROJECT #:			

WORK STATUS				
COMPLETION DATES				% COMPLETE
Contract		Est. completion date	Actual completion date	Normal To Date
9/29/2017		3/14/2019		93%
<b>AVERAGE WORK FORCE</b>		<b>PROGRESS</b>		<b>MATERIAL DELIVERY</b>
Number Employed		Satisfactory (yes or no)		Satisfactory (yes or no)
		YES		YES
<b>CONSTRUCTION EQUIPMENT</b>		<b>SHOP DRAWING SUBMISSION</b>		<b>SAMPLE SUBMISSION</b>
Satisfactory (yes or no)		Satisfactory (yes or no)		Satisfactory (yes or no)
YES		YES		YES

PROGRESS PAYMENT SUMMARY	
1 INITIAL CONTRACT AMOUNT	\$6,148,400.00
2 CHANGE ORDERS (Total of Column 2 GSA form 184B)	\$1,472,307.66
3 TOTAL CONTRACT AMOUNT TO DATE (Line 1+ Line 2)	<b>\$7,620,707.66</b>
4 VALUE OF WORK COMPLETED TO DATE (Total of Column 3a and 3b of GSA Form 184A)	\$5,987,582.00
5 VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4 of GSA Form 184B)	\$1,104,574.81
6 VALUE OF MATERIALS	
A. MATERIALS ON SITE	
B. MATERIALS IN STORAGE	
7 TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)	\$0.00
8 TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4,5 & 7)	\$7,092,156.81
9 LESS RETAIN AGE	\$0.00
10 SUBTOTAL (Line 8 minus Line 9)	\$7,092,156.81
11 BOND PREMIUMS	
A. PAID PREVIOUS PAYMENTS	\$61,484.00
B. TO BE PAID WITH THIS PAYMENT	
12 TOTAL BOND PREMIUMS	
13 SUBTOTAL	\$7,092,156.81
14 LESS PREVIOUS PAYMENT	\$6,857,822.91
15 AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	\$234,333.90
SIGNATURE 	DATE 2/6/19
George Bartlett, Construction Manager	Ronald Lucas
SIGNATURE	DATE
	Tamara Brown

Standard Form 1034 Revised January 1980 Department of Treasury I TFRM 4-2000 1034-118		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NO.  <b>13</b>	
U.S. Department, Bureau, or Establishment and Location  General Services Administration 7th & D Streets, SW Washington, D.C. 20407			DATE VOUCHER PREPARED		PAID BY		
			CONTRACT NUMBER AND DATE <b>47PM0517C0028</b>				
			REQUISITION NUMBER AND DATE				
<b>PAYEE'S NAME AND ADDRESS</b>  Desbuild EG Management Services JV LLC 16 Executive Park Court Germantown, MD 20784		1/31/2019 RECEIPT/START DATE		DATE INVOICE RECEIVED 1/31/2019			
		2/23/2019 PAYMENT DATE		DISCOUNT TERMS			
				PAYEE'S ACCOUNT NO.			
SHIPPED FROM			TO		WEIGHT		
					GOVERNMENT B/L NO.		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter descriptions, item number of contract of Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE		AMOUNT	
				COST	PER.		
		Contract Amount including Additions and Deductions - Line 4, SF 184				\$7,620,707.66	
		Total Value of Completed Work, Materials and Bonds - Lines 5,6 and 8, SF 184				\$7,092,156.81	
		Less retainage - Line 9, SF 184				\$0.00	
		Less Previous Payments - Line 15, SF 184				\$6,857,822.91	
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					TOTAL	\$234,333.90	
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR = \$ <b>\$234,333.90</b> BY <sup>2</sup>  Tamara Brown	EXCHANGE RATE = \$ 1.00	DIFFERENCES _____ _____ _____ Amount verified, correct for			
		TITLE CONTRACTING OFFICER	(Signature or initials)				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)				(Title)	
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)		
	CASH	DATE		PAYEE <sup>3</sup>			
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is recapped in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.				PER  TITLE			

Previous edition usable

U.S. GOVERNMENT PRINTING OFFICE : 1983 O - 381-526 (8352)

NSN 7540-00-634-4206



## PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



<b>CONSTRUCTION PROGRESS REPORT</b>		Report No: 14	DATE
			3/6/2019
LOCATION:	NFATC		
TITLE:	Child Care Facility Expansion		
CONTRACT #:	47PM0517C0028		
PROJECT #:			

WORK STATUS			
COMPLETION DATES			% COMPLETE
Contract		Est. completion date	Actual completion date
9/29/2017		3/14/2019	
AVERAGE WORK FORCE		PROGRESS	MATERIAL DELIVERY
Number Employed		Satisfactory (yes or no)	Satisfactory (yes or no)
		YES	YES
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION	SAMPLE SUBMISSION
Satisfactory (yes or no)		Satisfactory (yes or no)	Satisfactory (yes or no)
YES		YES	YES

PROGRESS PAYMENT SUMMARY			
1 INITIAL CONTRACT AMOUNT	\$6,148,400.00		
2 CHANGE ORDERS (Total of Column 2 GSA form 184B)	\$1,472,307.66		
3 TOTAL CONTRACT AMOUNT TO DATE (Line 1+ Line 2)	\$7,620,707.66		
4 VALUE OF WORK COMPLETED TO DATE (Total of Column 3a and 3b of GSA Form 184A)	\$5,987,582.00		
5 VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4 of GSA Form 184B)	\$1,240,163.81		
6 VALUE OF MATERIALS			
A. MATERIALS ON SITE			
B. MATERIALS IN STORAGE			
7 TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)	\$0.00		
8 TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4,5 & 7)	\$7,227,745.81		
9 LESS RETAIN AGE	\$0.00		
10 SUBTOTAL (Line 8 minus Line 9)	\$7,227,745.81		
11 BOND PREMIUMS			
A. PAID PREVIOUS PAYMENTS	\$61,484.00		
B. TO BE PAID WITH THIS PAYMENT			
12 TOTAL BOND PREMIUMS			
13 SUBTOTAL	\$7,227,745.81		
14 LESS PREVIOUS PAYMENT	\$7,092,156.81		
15 AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	\$135,589.00		
SIGNATURE	DATE	PROJECT MANAGER	DATE
	3/6/19		3/6/2019
George Bartlett, Construction Manager		Ronald Lucas	
SIGNATURE	DATE	CONTRACTING OFFICER	DATE
		Tamara Brown	

Standard Form 1034 Revised January 1980 Department of Treasury I TFRM 4-2000 1034-118		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NO.  <b>14</b>	
U.S. Department, Bureau, or Establishment and Location  General Services Administration 7th & D Streets, SW Washington, D.C. 20407			DATE VOUCHER PREPARED		PAID BY		
			CONTRACT NUMBER AND DATE <b>47PM0517C0028</b>				
			REQUISITION NUMBER AND DATE				
<b>PAYEE'S NAME AND ADDRESS</b> Desbuild EG Management Services JV LLC 16 Executive Park Court Germantown, MD 20784			3/6/2019		DATE INVOICE RECEIVED <b>3/6/2019</b>		
			RECEIPT/START DATE		DISCOUNT TERMS		
			3/29/2019		PAYEE'S ACCOUNT NO.		
			PAYMENT DATE		GOVERNMENT B/L NO.		
SHIPPED FROM			TO		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter descriptions, item number of contract of Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE COST PER		AMOUNT	
		Contract Amount including Additions and Deductions - Line 4, SF 184				\$7,620,707.66	
		Total Value of Completed Work, Materials and Bonds - Lines 5,6 and 8, SF 184				\$7,227,745.81	
		Less retainage - Line 9, SF 184				\$0.00	
		Less Previous Payments - Line 15, SF 184				\$7,092,156.81	
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					<b>TOTAL</b>	<b>\$135,589.00</b>	
<b>Payment</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES  Amount verified, correct for: (Signature or initials)	
		= \$ <b>\$135,589.00</b>		= \$ 1.00			
		BY <sup>2</sup>					
		Tamara Brown					
		TITLE		CONTRACTING OFFICER			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)			(Title)		
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		
	CASH		DATE		PAYEE <sup>3</sup>		
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is recapped in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.				PER  TITLE			

Previous edition usable

U.S. GOVERNMENT PRINTING OFFICE : 1983 O - 381-526 (8352)

NSN 7540-00-634-4206

## PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:** U.S. General Services Administration  
301 7th Street, SW  
Washington, DC 20407-0001  
Arlington, VA 22219

**FROM CONTRACTOR:** Desbuild EG Management Services JV LLC VIA ARCHITECT:  
16 Executive Park Drive  
Germantown, Maryland 20874

**CONTRACT FOR:** Contract Number: 47PM0517R0028

## AIA DOCUMENT G702

**PROJECT:** NATIONAL FOREIGN AFFAIRS  
TRAINING CENTER CHILD CARE  
FACILITY

**APPLICATION NO.:** 016

**DATE:** 6.1.19

**PERIOD TO:** 5.31.19

**PROJECT NOS.:**

**CONTRACT DATE:** 9.29.17

**Distribution to:**

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	CM
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	ACCOUNTANT

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Commencement Sheet, AIA Document (G703), is attached

- 1. ORIGINAL CONTRACT SUM..... \$6,148,400.00**
- 2. Net change by Change Orders..... \$1,472,307.66**
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$7,620,707.66**
- 4. TOTAL COMPLETED & STORED TO DATE..... \$7,559,451.69**  
(Column G on G702A)

### 5. RETAINAGE:

- a. % of Completed Work ..... \$0.00**  
(Total in Columns D + E on G702A)
  - b. 0.0% of Stored Materials..... \$0.00**  
(Total in Columns F on G702A)
- Total Retainage (Line 5a + 5b or  
Total in Column I of G702A)..... **\$0.00**

**6. TOTAL EARNED LESS RETAINAGE..... \$7,559,451.69**  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$7,402,359.48**  
(Line 6 from prior Certificate)

**8. CURRENT PAYMENT DUE..... \$157,092.21**

**9. BALANCE TO FINISH, PLUS RETAINAGE..... \$61,255.97**  
(Line 3 less Line 6)

TRANSACTION SUMMARY	ADDITIONS	DEDUCTIONS
First changes approved in previous months by owner		
MOD	\$0.00	\$0.00
MOD PS02	\$291,061.19	\$0.00
MOD PS04		(\$650,000.00)
MOD PS06		(\$291,061.19)
MOD PS08	\$141,102.08	
MOD PS07	\$400,004.54	
MOD PS09	\$260,445.47	
MOD PS08	\$1,460,850.57	
MOD PS09	\$0.00	\$0.00
Total approved this Month	\$2,411,364.85	(\$941,061.19)
NET CHANGES by Change Order		\$1,472,307.66

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

**CONTRACTOR:** Desbuild EG Management Services JV LLC

By: [Signature] Date: 6/13/19

City/County of Calvert  
State of Maryland  
Subscribed and Sworn to before me  
this 13th day of June 2019  
by Brenda L. Sander  
Notary Public

My commission expires 6/18/19

## CONTRACTOR / POST CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor and Post certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with Contract Documents, and the Contractor is entitled to payment of **ITEM 8 "CURRENT PAYMENT DUE"**.

**AMOUNT CERTIFIED \$157,092.21**

(Attach explanation if amount certified differs from the amount applied for. Initial

all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)


This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner or Contractor under this contract.

[Signature] 6/13/2019  
Brenda L. Sander  
Notary Public  
State of Maryland



<b>CONSTRUCTION PROGRESS REPORT</b>		Report No: 12	DATE 1/9/2019
LOCATION:	NFATC		
TITLE:	Child Care Facility Expansion		
CONTRACT #:	47PM0517C0028		
PROJECT #:			

WORK STATUS				
COMPLETION DATES				% COMPLETE
Contract		Est. completion date	Actual completion date	Normal To Date
9/29/2017		3/14/2019		90%
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY
Number Employed		Satisfactory (yes or no)		Satisfactory (yes or no)
		YES		YES
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION
Satisfactory (yes or no)		Satisfactory (yes or no)		Satisfactory (yes or no)
YES		YES		YES

PROGRESS PAYMENT SUMMARY			
1 INITIAL CONTRACT AMOUNT	\$6,148,400.00		
2 CHANGE ORDERS (Total of Column 2 GSA form 184B)	\$1,472,307.66		
3 TOTAL CONTRACT AMOUNT TO DATE (Line 1+ Line 2)	\$7,620,707.66		
4 VALUE OF WORK COMPLETED TO DATE (Total of Column 3a and 3b of GSA Form 184A)	\$5,987,582.00		
5 VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4 of GSA Form 184B)	\$870,240.91		
6 VALUE OF MATERIALS			
A. MATERIALS ON SITE			
B. MATERIALS IN STORAGE			
7 TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)	\$0.00		
8 TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4,5 & 7)	\$6,857,822.91		
9 LESS RETAIN AGE	\$0.00		
10 SUBTOTAL (Line 8 minus Line 9)	\$6,857,822.91		
11 BOND PREMIUMS			
A. PAID PREVIOUS PAYMENTS	\$61,484.00		
B. TO BE PAID WITH THIS PAYMENT			
12 TOTAL BOND PREMIUMS			
13 SUBTOTAL	\$6,857,822.91		
14 LESS PREVIOUS PAYMENT	\$6,564,061.91		
15 AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	\$293,761.00		
SIGNATURE 	DATE 1/9/19	PROJECT MANAGER	DATE
George Bartlett, Construction Manager		Ronald Lucas	
SIGNATURE	DATE	CONTRACTING OFFICER	DATE
		Tamara Brown	



Standard Form 1034 Revised January 1980 Department of Treasury I TFRM 4-2000 1034-118		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NO.  <b>12</b>	
U.S. Department, Bureau, or Establishment and Location  General Services Administration 7th & D Streets, SW Washington, D.C. 20407			DATE VOUCHER PREPARED		PAID BY		
			CONTRACT NUMBER AND DATE <b>47PM0517C0028</b>				
			REQUISITION NUMBER AND DATE				
<b>PAYEE'S NAME AND ADDRESS</b> Desbuild EG Management Services JV LLC 16 Executive Park Court Germantown, MD 20784			1/9/2019		DATE INVOICE RECEIVED <b>1/9/2019</b>		
			RECEIPT/START DATE		DISCOUNT TERMS		
			2/1/2019		PAYEE'S ACCOUNT NO.		
			PAYMENT DATE		GOVERNMENT B/L NO.		
SHIPPED FROM			TO		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter descriptions, item number of contract of Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE <small>COST PER</small>		AMOUNT	
		Contract Amount including Additions and Deductions - Line 4, SF 184				\$7,620,707.66	
		Total Value of Completed Work, Materials and Bonds - Lines 5,6 and 8, SF 184				\$6,857,822.91	
		Less retainage - Line 9, SF 184				\$0.00	
		Less Previous Payments - Line 15, SF 184				\$6,564,061.91	
TOTAL						\$293,761.00	
<small>(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)</small>							
<b>Payment</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES  Amount verified, correct for (Signature or initials)	
		= \$ <b>\$293,761.00</b>		= \$ <b>1.00</b>			
		BY <sup>2</sup>					
		Tamara Brown					
		TITLE					
		CONTRACTING OFFICER					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)		(Title)			
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		
	CASH		DATE		PAYEE <sup>3</sup>		
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is recapped in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER		
					TITLE		
Previous edition usable <span style="float: right;">U.S. GOVERNMENT PRINTING OFFICE : 1983 O - 381-526 (8352) NSN 7540-00-834-4206</span>							
<b>PRIVACY ACT STATEMENT</b> The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.							